



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Auction Date:	May 06, 2008
Auction Number:	496
Placement Date:	May 07, 2008
Maturity Date:	May 14, 2008
Term:	7 days
Treasury's Offered Amount:	\$0 - \$8 billion
Total Accepted Amount:	\$3,205,000,000
Total Bid Amount:	\$15,855,000,000
Bid-to-Cover Ratio:	1.98
Highest Bid Rate:	2.260%
Lowest Accepted Bid Rate:	1.980%
Percentage Allotted at Lowest Accepted Bid Rate:	100.00%